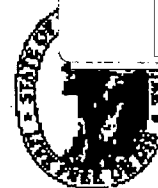


# State of New Hampshire

## Department of State

### Corporation Division

Department of State  
107 North Main Street, Room 204  
Concord, NH 03301  
Tel. 603-271-3244



March 19, 2015

#### Lord Abbett Inflation Focused Trust

State Street Bank and Trust Company of New Hampshire  
Nashua, NH 03063

RE: NEW HAMPSHIRE INVESTMENT TRUST ANNUAL FEE.

Dear Sir/Madam:

Under the provisions of RSA 293-B:15 III, the above-named New Hampshire Investment Trust is required to pay annually a fee of \$400.00 on or before April 1.

The registered office is listed as: 20 Trafalgar Square Suite 449, Nashua, NH 03063. If this information has changed pursuant to RSA 293-B:9 VI an amendmennt affecting this change must be filed.

The registered agent is listed as: State Street Bank and Trust Company of New Hampshire. If this information has changed pursuant to RSA 293-B:9 VI an amendmennt affecting this change must be filed.

Fees received after April 1st of the filing year will be assessed a \$100.00 late fee.

Checks should be made payable to State of New Hampshire.

If you wish to make your payment online you may do so at: <http://www.sos.nh.gov/corporate/>

IF NOT FILING ONLINE, YOU MUST RETURN THIS LETTER WITH THE  
ABOVE MENTIONED FEE FOR YOUR PAYMENT TO BE PROCESSED.

MAKE CHECK PAYABLE TO: STATE OF NEW HAMPSHIRE

State of New Hampshire  
Fee - Investment Trusts 1 Page(s)



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Business ID: 717648